

**United States Bankruptcy Court  
Southern District of Indiana**

In re Alpha Home Association of Greater Indianapolis (Indiana) Inc.  
Debtor(s)

Case No. 14-07997-JKC-11  
Chapter 11

**STATEMENT OF OPERATIONS FOR SMALL BUSINESS  
(COVER SHEET)**

I, Jamell Burks-Craig, declare under penalty of perjury that the foregoing is true and correct copy of the Statement of Operations for Alpha Association of Greater Indianapolis (Indiana) Inc.

Date September 8, 2014

Signature /s/ Jamell Burks-Craig  
Jamell Burks-Craig  
President

**ASSETS****CURRENT ASSETS**

Cash/Checking	\$	(1,605.81)
Investments		452,327.65
Cash - Resident Fund Petty Cash		500.00
Resident's Personal Funds Checking		22,815.03
Accrued Interest Receivable		-
Accounts Receivable		412,440.61
Receivable - Remainder Trust		9,624.33
Receivable - Trust/Midland		46,146.64
Prepaid Uniforms/Wages/Other		5,596.59
Prepaid Insurance		-
3rd Party Receivable		117,617.00
Total Current Assets		<u>1,065,462.04</u>

**PROPERTY & EQUIPMENT**

Building (Leased Land)		2,908,808.15
Equipment		959,264.44
Leasehold Improvements		38,017.13
Accumulated Depreciation		(2,407,254.19)
		<u>1,498,835.53</u>

**OTHER ASSETS**

Beneficial Interest in Trust		171,549.78
Total Assets	\$	<u>2,735,847.35</u>

**LIABILITIES AND NET ASSETS****CURRENT LIABILITIES**

Accounts Payable	\$	316,900.46
Personal Funds Due Residents		39,330.28
Residents Pmt Refund Liability		23,509.50
Accrued Payroll and Withholdings		4,564.82
Accrued Vacation and Other		-
United Way Withheld		-
Designated Resident Needs Fund		4,061.49
Current Portion LTD		33,621.00
Attorney General		13,079.55
Total Current Liabilities		<u>435,066.90</u>
Long Term Debt		252,210.53
Total Liabilities		<u>687,277.43</u>

**NET ASSETS**

Unrestricted		2,027,611.77
Change in fund Balance		(203,526.79)
Permanently Restricted		224,484.94
Total Net Assets		<u>2,048,569.92</u>
Total Liabilities and Net Assets	\$	<u>2,735,847.35</u>